



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Wednesday, September 11, 2002  
 (Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 4,516	\$ 5,278	\$ 4,874	\$ 9,796
Tax and Loan Note Accounts (Table V) .....	13,591	4,287	21,643	34,423
Total Operating Balance .....	\$ 18,107	\$ 9,565	\$ 26,517	\$ 44,219

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc) .....	\$ 15	\$ 155	\$ 6,130	Commodity Credit Corporation programs ..	\$ 50	\$ 293	\$ 26,648
Commodity Credit Corporation programs ..	30	345	11,127	Defense Vendor Payments (EFT) .....	784	4,794	164,580
Customs and Certain Excise Taxes .....	130	769	22,897	Education Department programs .....	279	2,035	58,739
Deposits by States:				Energy Department programs .....	70	613	22,059
Supplemental Security Income .....	0	2	3,640	Family Support Payments (HHS) .....	29	81	2,774
Unemployment .....	12	100	20,876	Federal Employees Insurance Payments ..	150	984	31,039
Energy Department programs .....	3	127	5,830	Fed. Highway Administration programs ...	95	1,065	27,375
Estate and Gift Taxes .....	119	628	25,735	Federal Salaries (EFT) .....	101	2,262	103,735
Federal Reserve Earnings .....	505	1,019	23,109	Food and Nutrition Service (misc) .....	47	420	16,835
Foreign Deposits, Military Sales .....	8	905	10,439	Food Stamps .....	85	664	17,958
FTD's Received (Table IV) .....	1,362	10,907	376,315	Health and Human Services Grants (misc)	245	1,571	54,865
Housing and Urban Development programs	30	664	9,879	Housing and Urban Development programs	108	2,366	43,475
Individual Income and Employment				Interest on Treasury Securities .....	2	2,705	144,965
Taxes, Not Withheld .....	1,214	4,963	281,448	Labor Dept. prgms (excl. unemployment) .	49	375	13,064
Interest recd from T&L Depositories .....	0	6	322	Medicaid .....	594	4,993	138,247
Postal Service .....	393	3,121	91,171	Medicare .....	1,033	6,609	242,376
Public Debt Cash Issues (Table III-B) ....	9,292	110,601	3,553,888	NASA programs .....	45	312	12,149
Other Deposits:				Postal Service Money Orders and Other ..	180	1,662	48,276
				Public Debt Cash Redemp. (Table III-B) ..	49	95,972	3,352,226
				Social Security Benefits (EFT) .....	2,458	24,396	340,563
				Temporary Assistance for Needy			
				Families (HHS) .....	25	491	17,181
				Unemployment Insurance Benefits .....	227	1,628	47,348
				Other Withdrawals:			
				Dept. of Justice .....	52	153	7,049
				Federal Aviation Administration .....	60	235	3,619
				International Monetary Fund .....	1,068	995	2,090
				IRS Tax Refunds Business (EFT) .....	268	625	39,920
				Veterans Affairs .....	60	426	9,146
Total Other Deposits .....	0	700	8,991				
Change in Balance of Uncollected							
Funds (closing balance \$95) .....	26	-31	-27				
Transfers from Depositories .....	2,740	50,276	1,674,934	Unclassified .....	1,047	11,471	373,423
Total Federal Reserve Account .....	15,880	185,257	6,126,706	Total, Other Withdrawals .....	2,555	20,127	704,297
Tax and Loan Note Accounts:				Transfers to Depositories .....	7,381	9,196	501,210
FTD's Received (Table IV) .....	4,664	33,028	1,152,893	Total Federal Reserve Account .....	16,642	185,614	6,131,986
Transfers from Federal Reserve Account							
(Table V) .....	7,381	9,196	501,210	Tax and Loan Note Accounts:			
Total Tax and Loan Note				Transfers to Federal Reserve Account			
Accounts (Table V) .....	12,045	42,225	1,654,103	(Table V) .....	2,740	50,276	1,674,934
Total Deposits (excluding transfers) .....	\$ 17,803	\$ 168,008	\$ 5,604,665	Total Withdrawals (excluding transfers) .....	\$ 9,261	\$ 176,418	\$ 5,630,776
				Net Change in Operating Cash Balance .....	\$ 8,543	\$ -8,409	\$ -26,112

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website: <http://www.stat-usa.gov/sotn>. For more information regarding this system, please call 202-482-1986.

Wednesday, September 11, 2002

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills . . . . .	\$ 0	\$ 64,420	\$ 2,778,165
Regular Series . . . . .	\$ 0	\$ 64,005	\$ 2,818,589	Notes . . . . .	0	27,804	447,956
Cash Management Series . . . . .	9,000	9,000	124,003	Bonds . . . . .	0	1	20,251
Notes . . . . .	0	34,541	527,029	Federal Financing Bank . . . . .	0	0	0
Bonds . . . . .	0	0	5,012	Nonmarketable:			
Inflation - Indexed Securities Increment . . . . .	5	54	2,001	United States Savings Securities . . . . .	49	390	11,978
Federal Financing Bank . . . . .	0	0	0	Government Account Series . . . . .	78,442	576,737	16,265,274
Nonmarketable:				Domestic Series . . . . .	0	0	1,566
United States Savings Securities:				Foreign Series . . . . .	0	0	7,731
Cash Issue Price . . . . .	22	212	11,160	State and Local Series . . . . .	0	3,358	79,244
Interest Increment . . . . .	0	592	7,859	Other . . . . .	0	0	112
Government Account Series . . . . .	75,789	563,376	16,443,233				
Domestic Series . . . . .	0	0	1,566				
Foreign Series . . . . .	0	0	2,181				
State and Local Series . . . . .	272	3,175	74,328				
Other . . . . .	0	3	583				
Total Issues . . . . .	\$ 85,088	\$ 674,959	\$ 20,017,546	Total Redemptions . . . . .	\$ 78,492	\$ 672,710	\$ 19,612,278
				Net Change in Public Debt Outstanding . . . .	\$ 6,596	\$ 2,250	\$ 405,268

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A) . . . . .	\$ 85,088	\$ 674,959	\$ 20,017,546
Premium on New Issues . . . . .	0	0	757
Discount on New Issues:			
Bills (-) . . . . .	2	273	14,483
Bonds and Notes (-) . . . . .	0	64	-1,695
Government Account Transactions (-) . . . . .	75,789	563,376	16,441,767
Interest Increment on United States Savings Securities (-) . . . . .	0	592	7,859
Inflation - Indexed Securities Increment . . . . .	5	54	2,001
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account . . . . .	9,292	110,601	3,553,888
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A) . . . . .	78,492	672,710	19,612,278
Premium on Debt Buyback Operation . . . . .	0	0	3,757
Discount on Debt Buyback Operation (-) . . . . .	0	0	0
Government Account Transactions (-) . . . . .	78,442	576,737	16,263,808
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct. . . . .	\$ 49	\$ 95,972	\$ 3,352,226

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes . . . . .	\$ 5,462	\$ 43,609	\$ 1,331,112
Individual Estimated Income Taxes . . . . .	8	16	2,679
Railroad Retirement Taxes . . . . .	21	162	4,347
Excise Taxes . . . . .	445	698	60,292
Corporation Income Taxes . . . . .	166	531	170,964
Federal Unemployment Taxes . . . . .	2	15	6,910
Estate and Gift Taxes & Misc IRS Rcpts. . . . .	2	33	814
Change in Balance of Unclassified Taxes . . . . .	10	401	116
Total . . . . .	\$ 6,116	\$ 45,466	\$ 1,577,235
These Receipts were deposited in:			
Federal Reserve Account:			
Directly . . . . .	104	522	32,442
Collector Depositories . . . . .	1,259	10,385	343,873
Tax and Loan Accounts . . . . .	4,664	33,028	1,152,893
Inter-agency Transfers . . . . .	90	1,531	48,027

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public . . . . .	\$ 3,574,748	\$ 3,565,483	\$ 3,558,277	\$ 3,339,310
Intragovernmental Holdings . . . . .	2,637,983	2,640,652	2,652,205	2,468,153
Total Public Debt				
Outstanding . . . . .	6,212,731	6,206,135	6,210,482	5,807,463
Less: Debt Not Subject to Limit:				
Other Debt . . . . .	520	520	520	523
Unamortized Discount . . . . .	52,529	52,573	52,297	59,360
Federal Financing Bank . . . . .	15,000	15,000	15,000	15,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies . . . . .	170	170	170	222
Total Public Debt Subject to Limit . . . . .	\$ 6,144,852	\$ 6,138,213	\$ 6,142,835	\$ 5,732,802
Statutory Debt Limit . . . . .	\$ 6,400,000	\$ 6,400,000	\$ 6,400,000	\$ 5,950,000
Act of June 28, 2002, permanently increased the statutory debt limit to \$6,400 billion.				
Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).				

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today . . . . .	\$ 7	\$ 42	\$ 4,239	\$ 4,287
Deposits:				
Taxes Received (Table IV) . . . . .	13	91	4,560	4,664
Transfers to Depositories . . . . .	25	90	7,267	7,381
Special Direct Investment . . . . .	0	0	0	0
Term Investment . . . . .	0	0	0	0
Withdrawals:				
Treasury Initiated . . . . .	0	0	0	0
Depository Initiated . . . . .	2	9	2,730	2,740
Special Direct Investment . . . . .	0	0	0	0
Term Investment . . . . .	0	0	0	0
Closing Balance Today . . . . .	\$ 42	\$ 214	\$ 13,335	\$ 13,591

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual . . . . .	\$ 6	\$ 952	\$ 204,117
Business . . . . .	454	1,735	73,999